

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

CHEROKEE  
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

**Name (Redacted)****The Canyon Value Realization Master Fund, L.P.**Name and Current Address of  
Transferor:Name and Address where notices and payments to transferee  
should be sent:**Name (Redacted)**

**The Canyon Value Realization Master Fund, L.P.**  
c/o Canyon Capital Advisors LLC  
Attn: James Pagnam and Legal  
Email: legal@canyonpartners.com  
2000 Avenue of the Stars, 11th Floor  
Los Angeles, CA 90067

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 15782	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6852693	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-SQJYQ- 780987667	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 01276290	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:   
Transferee/Transferee's Agent

Date: ~~September~~ 1, 2024  
October



### Creditor Data Details - Claim # 15782

**Creditor**

Name on file  
Address on file

**Debtor Name**

FTX Trading Ltd.

**Date Filed**

07/17/2023

**Claim Number**

15782

**Schedule Number**

6852693

**Confirmation ID**

3265-70-SQJYQ-780987667

### Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>						

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

AAVE[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-033[10], BTC-693[0], BTC-123[0], BTT-PERP[0], CACI[154.00], DOGE[0], DOGE-PERP[0], ETH-033[10], ETH-693[0], ETH-123[0], ETH-302[12310], ETH-447, 19996669, ETH-PERP[0], ETH-W[0], FTT[0.025,0278152], FTT-PERP[0], GSI-PERP[0], LINK-PERP[0], MATIC[0], SOL-PERP[0], SRM[0], SRM\_LOCKED[180.7364402], STETH[0], TRX[19857], TRX-PERP[0], USDC[49], USDT[0], USTC-PERP[0], XRP[0], XYZ-PERP[0]

ETHE437, 150027

### Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.